

双币投资/汇汇通投资产品每日结算(Fixing Rates for DCI/EYI only)
每双周更新(To be updated on bi-weekly basis)

Currency Pair	12/1/2021	12/2/2021	12/3/2021	12/6/2021	12/7/2021	12/8/2021	12/9/2021	12/10/2021	12/13/2021	12/14/2021	12/15/2021	12/16/2021
AUD/USD	0.71675	0.7103	0.70815	0.70165	0.70825	0.71285	0.7177	0.7143	0.71695	0.71065	0.71155	0.71535
USD/CAD	1.2733	1.28015	1.28095	1.2825	1.2729	1.2647	1.2668	1.27165	1.27185	1.2817	1.2854	1.28455
EUR/USD	1.13355	1.13185	1.13005	1.12835	1.1289	1.1293	1.13285	1.1298	1.12975	1.12785	1.12695	1.12855
GBP/USD	1.33255	1.3289	1.32965	1.32315	1.32855	1.3254	1.3209	1.32205	1.32505	1.32055	1.3243	1.3243
USD/JPY	113.445	113.115	113.225	113.04	113.715	113.495	113.635	113.46	113.495	113.585	113.725	114.15
NZD/USD	0.6857	0.6815	0.67985	0.67545	0.67675	0.67915	0.68135	0.67875	0.67935	0.67415	0.6741	0.67625
USD/CHF	0.9203	0.92125	0.9205	0.9207	0.92485	0.92355	0.92095	0.9241	0.922	0.92315	0.92395	0.9251
USD/SGD	1.3632	1.366	1.3685	1.37	1.3668	1.3645	1.3627	1.366	1.3647	1.3687	1.3687	1.3668
USD/HKD	7.7961	7.7918	7.7905	7.797	7.8005	7.7968	7.798	7.7992	7.7984	7.8018	7.8015	7.8039
AUD/SGD	0.9771	0.9703	0.9691	0.9613	0.968	0.9727	0.978	0.9757	0.9784	0.9727	0.9739	0.9777
CAD/SGD	1.0706	1.0671	1.0683	1.0682	1.0738	1.0789	1.0757	1.0742	1.073	1.0679	1.0648	1.064
EUR/SGD	1.5453	1.5461	1.5465	1.5458	1.543	1.5409	1.5437	1.5433	1.5418	1.5437	1.5425	1.5425
GBP/SGD	1.8165	1.8153	1.8196	1.8127	1.8159	1.8085	1.8	1.8059	1.8083	1.8074	1.8126	1.8101
SGD/JPY	83.2196	82.8075	82.7366	82.511	83.198	83.177	83.3896	83.06	83.1648	82.9875	83.0898	83.5162
NZD/SGD	0.9347	0.9309	0.9304	0.9254	0.925	0.9267	0.9285	0.9272	0.9271	0.9227	0.9226	0.9243
CHF/SGD	1.4813	1.4828	1.4867	1.488	1.4779	1.4775	1.4797	1.4782	1.4802	1.4826	1.4814	1.4775
SGD/CNH	4.670994718	4.664128843	4.654585312	4.651167883	4.661618379	4.655185049	4.653702209	4.663616398	4.665201143	4.653759041	4.654343538	4.66388645
EUR/AUD	1.58151	1.59348	1.59578	1.60814	1.59393	1.5842	1.57844	1.58169	1.57577	1.58707	1.5838	1.57762
EUR/CAD	1.44335	1.44895	1.44754	1.44711	1.43698	1.42823	1.43511	1.43672	1.43688	1.44557	1.44859	1.44969
EUR/GBP	0.85066	0.85172	0.84989	0.85278	0.84972	0.85204	0.85763	0.85458	0.85261	0.85408	0.85098	0.85219
EUR/JPY	128.6	128.03	127.95	127.55	128.37	128.17	128.73	128.19	128.22	128.11	128.16	128.82
EUR/NZD	1.6531	1.6608	1.6622	1.6705	1.6681	1.6628	1.6627	1.6645	1.663	1.673	1.6718	1.6688
EUR/CHF	1.04321	1.04272	1.04021	1.03887	1.04406	1.04297	1.0433	1.04405	1.04163	1.04118	1.04125	1.04402
EUR/HKD	8.8373	8.8192	8.8037	8.7977	8.806	8.8049	8.834	8.8115	8.8102	8.7993	8.7919	8.8071
AUD/CAD	0.9126	0.9093	0.9071	0.8999	0.9015	0.9015	0.9092	0.9083	0.9119	0.9108	0.9146	0.9189
GBP/AUD	1.8592	1.8709	1.8776	1.8858	1.8758	1.8593	1.8405	1.8508	1.8482	1.8582	1.8611	1.8513
AUD/JPY	81.312	80.346	80.18	79.315	80.539	80.905	81.556	81.044	81.37	80.719	80.921	81.657
AUD/NZD	1.0453	1.0423	1.0416	1.0388	1.0465	1.0496	1.0533	1.0524	1.0553	1.0541	1.0556	1.0578
AUD/CHF	0.6596	0.6544	0.6519	0.646	0.655	0.6584	0.661	0.6601	0.661	0.656	0.6574	0.6618
AUD/HKD	5.5879	5.5345	5.5168	5.4708	5.5247	5.5579	5.5966	5.571	5.5911	5.5443	5.5512	5.5825
GBP/HKD	10.3887	10.3545	10.3586	10.3166	10.3634	10.3339	10.3004	10.3109	10.3333	10.3027	10.3315	10.3347
GBP/NZD	1.9433	1.95	1.9558	1.9589	1.9631	1.9516	1.9387	1.9478	1.9505	1.9588	1.9645	1.9583
GBP/JPY	151.171	150.319	150.55	149.569	151.076	150.426	150.1	150	150.387	149.995	150.606	151.169
USD/SEK	9.001	9.084	9.0572	9.1636	9.0787	9.0788	9.0463	9.0621	9.067	9.1032	9.1356	9.0962
AUD/SEK	6.45146675	6.4523652	6.41385618	6.42963994	6.429989275	6.47182258	6.49252951	6.47305803	6.50058565	6.46918908	6.50043618	6.50696667
CAD/SEK	7.069033221	7.096043432	7.070689722	7.145107212	7.132296331	7.178619435	7.141064099	7.126253293	7.128985336	7.102442069	7.107203983	7.081234674
EUR/SEK	10.20308355	10.2817254	10.23508886	10.33974806	10.24894443	10.25268884	10.24810096	10.23836058	10.24344325	10.26704412	10.29536442	10.26551651
GBP/SEK	11.99428255	12.0717276	12.04290598	12.12481734	12.06150689	12.03304152	11.94925767	11.98054931	12.01422835	12.02123076	12.09827508	12.04609766
SEK/JPY	12.6035996	12.45211361	12.50110409	12.33576324	12.52547171	12.50110147	12.56148923	12.52027676	12.51737068	12.47748045	12.44855291	12.54919637
CHF/SEK	9.780506357	9.860515604	9.83943509	9.952861953	9.81640266	9.830328623	9.822791683	9.806406233	9.834056399	9.861019336	9.887548027	9.832666739
NZD/SEK	6.1719857	6.190746	6.15753742	6.18955362	6.144010225	6.16586702	6.163696505	6.150900375	6.15966645	6.13692228	6.15830796	6.15130525
HKD/SEK	1.154551635	1.165841012	1.162595469	1.175272541	1.163861291	1.164426431	1.160079508	1.161926864	1.162674395	1.16680766	1.171005576	1.165596689
SEK/SGD	0.151449839	0.150374284	0.151095261	0.149504562	0.150550189	0.150295193	0.150636172	0.150737688	0.150512849	0.150353722	0.149820483	0.150260548
KAD/SGD	0.1749	0.1753	0.1757	0.1757	0.1752	0.175	0.1747	0.1751	0.175	0.1754	0.1754	0.1751
HKD/HKD	6.1227	6.0866	6.0818	6.0795	6.1281	6.1649	6.1556	6.1331	6.1315	6.087	6.0693	6.0751
HKD/JPY	14.5515	14.5172	14.5337	14.4979	14.5779	14.5566	14.5723	14.5476	14.5536	14.5588	14.5773	14.6273
CHF/HKD	8.4713	8.4579	8.4633	8.4686	8.4343	8.4422	8.4673	8.4398	8.4581	8.4513	8.4436	8.4357
NZD/HKD	5.3458	5.3101	5.2964	5.2665	5.279	5.2952	5.3132	5.2937	5.2978	5.2596	5.259	5.2774
CAD/CHF	0.7228	0.7196	0.7186	0.7179	0.7266	0.7303	0.727	0.7267	0.7249	0.7203	0.7188	0.7202
NZD/CAD	0.8731	0.8724	0.8709	0.8663	0.8614	0.8589	0.8631	0.8631	0.864	0.8641	0.8665	0.8687
GBP/CAD	1.6967	1.7012	1.7032	1.6969	1.6911	1.6762	1.6733	1.6812	1.6853	1.6926	1.7023	1.7011
NZD/JPY	77.789	77.088	76.976	76.353	76.957	77.08	77.425	77.011	77.103	76.573	76.662	77.194
NZD/CHF	0.631	0.6278	0.6258	0.6219	0.6259	0.6272	0.6275	0.6272	0.6264	0.6223	0.6228	0.6256
CAD/JPY	89.095	88.36	88.391	88.14	89.335	89.74	89.701	89.222	89.236	88.62	88.474	88.863
GBP/CHF	1.2263	1.2242	1.2239	1.2182	1.2287	1.2241	1.2165	1.2217	1.2217	1.2191	1.2236	1.2251
CHF/JPY	123.27	122.784	123.004	122.776	122.955	122.89	123.389	122.779	123.097	123.041	123.086	123.392
AUD/CNH	4.5639	4.5255	4.5108	4.471	4.5126	4.528	4.5514	4.5504	4.5645	4.5266	4.5329	4.5601
CAD/CNH	5.0008	4.9769	4.9727	4.9685	5.0055	5.0225	5.0059	5.0096	5.0058	4.9696	4.9559	4.9625
CHF/CNH	6.9189	6.9158	6.9199	6.9209	6.8892	6.8778	6.8859	6.8937	6.9052	6.8999	6.8947	6.8907
CNH/JPY	0.056129	0.056325	0.056258	0.05637	0.05603	0.055967	0.055807	0.056148	0.056096	0.056078	0.056016	0.055844
EUR/CNH	7.2179	7.2112	7.1982	7.19	7.1928	7.1733	7.1841	7.1974	7.1927	7.184	7.1791	7.1941
GBP/CNH	8.485	8.4667	8.4696	8.4312	8.4649	8.4189	8.3766	8.4221	8.4361	8.4114	8.4363	8.4419
NZD/CNH	4.3662	4.342	4.3305	4.304	4.3119	4.314	4.3208	4.324	4.3251	4.2941	4.2943	4.3108
USD/CNH	6.3675	6.3712	6.3698	6.3721	6.3715	6.352	6.3416	6.3705	6.3666	6.3696	6.3704	6.3746
XAU/AUD	2493	2501.18	2507.56	2541.79	2514.71	2512.1	2488.64	2488.73	2490.05	2515.06	2487.51	2493.21
XAU/CAD	2275.2136	2274.3162	2274.627	2287.2813	2267.0908	2264.7678	2262.657	2260.6221	2270.5654	2290.8301	2275.1545	2291.0435
XAU/EUR	1576.34	1569.63	1571.37	1580.58	1577.68	1585.72	1576.64	1573.46	1580.21	1584.72	1570.6	1580.36
XAU/GBP	1340.93	1336.89	1335.49	1347.88	1340.59	1351.1	1352.18	1344.65	1347.3	1353.47	1336.55	1346.76
XAU/HKD	13930.543	13842.8379	13833.8271	13905.5615	13893.0049	13962.123	13928.0107	13864.6396	13922.0176	13944.3936	13808.5791	13918.4131
XAU/JPY	202710.3906	200959.0313	201057.0625	201601.2344	202531	203241.2188	202963.5313	201697.875	202615.8594	203013.9375	201292.1563	203588.8594
XAU/NZD	2605.8921	2606.8821	2611.9441	2640.3879	2631.7551	2636.7522	2621.4138	2619.0793	2627.865	2651.2354	2625.7087	2637.3682
XAU/USD	1786.86	1776.59	1775.73	1783.45	1781.04	1790.75	1786.1	1777.7	1785.24	1787.33	1769.99	1783.52
XAU/ZAR	28242.21573	28386.17736	28292.88366	28612.42339	28254.77477	28370.67318	28092.85246	28450.3108	28526.88553	28687.36143	28469.05016	28586.61526
XAG/EUR	20.24586476	19.77099439	19.91000398	19.92573226	19.83762955	19.95218277	19.82389548	19.45866525	19.70701483	19.72859866	19.45862727	19.65601879
XAG/USD	22.9497	22.3778	22.4993	22.4832	22.3947	22.532	22.4575	21.9844	22.264	22.2509	21.9289	22.1828
AUD/ZAR	11.3286	11.3491	11.283	11.2568	11.2358	11.2936	11.2884	11.4317	11.4564	11.4062		

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12/17/2021	12/20/2021	12/21/2021	12/22/2021	12/23/2021	12/24/2021	12/27/2021	12/28/2021	12/29/2021	12/30/2021	12/31/2021
0.71705	0.71055	0.71165	0.71265	0.7217	0.72335	0.7228	0.72425	0.72305	0.72495	0.7258
1.2797	1.291	1.2925	1.29145	1.28355	1.2824	1.2818	1.27875	1.28205	1.28015	1.27305
1.1348	1.12535	1.12785	1.12715	1.1338	1.13305	1.13145	1.1328	1.13055	1.13265	1.13135
1.33355	1.3222	1.32165	1.3249	1.33515	1.3393	1.3402	1.3438	1.343	1.34825	1.3498
113.575	113.455	113.735	114.125	114.175	114.405	114.435	114.875	114.875	115.11	115.105
0.67815	0.67205	0.67275	0.67425	0.68145	0.6814	0.6814	0.68145	0.67995	0.68335	0.68295
0.9181	0.9233	0.92205	0.92425	0.91915	0.91715	0.91965	0.91745	0.91745	0.9162	0.9143
1.3638	1.3677	1.3651	1.3657	1.3614	1.3582	1.3563	1.3555	1.3541	1.3526	1.3507
7.8021	7.8002	7.7983	7.7989	7.7986	7.7989	7.7991	7.8	7.7968	7.798	7.7959
0.9779	0.9718	0.9715	0.9733	0.9825	0.9825	0.9803	0.9817	0.9791	0.9806	0.9803
1.0657	1.0594	1.0562	1.0575	1.0607	1.0591	1.0581	1.06	1.0562	1.0567	1.061
1.5476	1.5391	1.5396	1.5393	1.5436	1.5389	1.5346	1.5355	1.5309	1.532	1.5281
1.8187	1.8084	1.8042	1.8094	1.8177	1.8191	1.8177	1.8215	1.8186	1.8237	1.8232
83.2783	82.9532	83.3162	83.5652	83.8659	84.2328	84.3729	84.7473	84.8278	85.1007	85.2181
0.9249	0.9192	0.9184	0.9208	0.9277	0.9255	0.9242	0.9237	0.9207	0.9243	0.9225
1.4855	1.4813	1.4805	1.4776	1.4812	1.4809	1.4748	1.4775	1.4759	1.4763	1.4773
4.675758909	4.669518169	4.672331697	4.669986088	4.681871603	4.694006774	4.701024847	4.704020657	4.706299387	4.708709153	4.717035611
1.5826	1.58377	1.58484	1.58163	1.57112	1.5665	1.5654	1.5641	1.56359	1.56245	1.55879
1.45221	1.45283	1.45775	1.45566	1.45538	1.45305	1.45029	1.44856	1.44942	1.44996	1.44027
0.85096	0.85112	0.85337	0.85074	0.84925	0.84606	0.84426	0.84298	0.84181	0.84012	0.83818
128.88	127.68	128.28	128.64	129.45	129.63	129.48	130.13	129.9	130.39	130.23
1.6734	1.6745	1.6765	1.6717	1.6639	1.6629	1.6605	1.6623	1.6627	1.6576	1.6566
1.04186	1.03904	1.03993	1.04177	1.04213	1.03918	1.04054	1.03929	1.03722	1.03773	1.03439
8.8538	8.778	8.7953	8.7905	8.8422	8.8367	8.8243	8.8358	8.8147	8.8324	8.8199
0.9176	0.9173	0.9198	0.9204	0.9263	0.9276	0.9265	0.9261	0.927	0.928	0.924
1.8598	1.8608	1.8572	1.8591	1.85	1.8515	1.8542	1.8554	1.8574	1.8598	1.8597
81.439	80.615	80.94	81.331	82.397	82.752	82.713	83.198	83.063	83.449	83.543
1.0574	1.0573	1.0578	1.057	1.0591	1.0616	1.0608	1.0628	1.0634	1.0609	1.0627
0.6583	0.6561	0.6562	0.6587	0.6633	0.6634	0.6647	0.6645	0.6634	0.6642	0.6636
5.5945	5.5424	5.5497	5.5579	5.6282	5.6413	5.6372	5.6492	5.6375	5.6532	5.6583
10.4045	10.3134	10.3066	10.3328	10.4123	10.445	10.4523	10.4816	10.4711	10.5136	10.5229
1.9665	1.9674	1.9645	1.965	1.9593	1.9655	1.9668	1.972	1.9751	1.973	1.9764
151.458	150.01	150.318	151.204	152.434	153.216	153.365	154.369	154.296	155.197	155.369
9.0188	9.1513	9.1532	9.1469	9.0757	9.0828	9.1252	9.1014	9.0627	9.0394	9.0505
6.46693054	6.502456215	6.51387478	6.518538285	6.54993269	6.57004338	6.59569456	6.59168895	6.552785235	6.55311303	6.5688529
7.047589279	7.088536019	7.081779497	7.082659027	7.070780258	7.082657517	7.119051334	7.117419355	7.068913069	7.061203765	7.109304426
10.23453424	10.29841546	10.32343662	10.30992834	10.29002866	10.29126654	10.32470754	10.31006592	10.24583549	10.23847641	10.23928318
12.02702074	12.09984886	12.09732678	12.11872781	12.11742086	12.16459404	12.22959304	12.23046132	12.1712061	12.18737105	12.2163649
12.59313878	12.39769213	12.42570904	12.47690474	12.58029684	12.59578544	12.54054706	12.62168458	12.67558233	12.73425227	12.71808187
9.823330792	9.911513051	9.927010466	9.896564782	9.874014035	9.903287358	9.922470505	9.920322633	9.878140498	9.866186422	9.898829706
6.11609922	6.150131165	6.1578153	6.167297325	6.184635765	6.18901992	6.21791128	6.20214903	6.162182865	6.17707399	6.181038975
1.155945194	1.173213507	1.173742995	1.172844888	1.163760162	1.164625781	1.17003244	1.166846154	1.162361482	1.159194665	1.160930746
0.151217457	0.149454176	0.149139099	0.149307416	0.150004958	0.149535386	0.148632359	0.148933131	0.149414634	0.149633825	0.149240373
0.1748	0.1753	0.1751	0.1751	0.1746	0.1742	0.1739	0.1738	0.1737	0.1735	0.1733
6.0968	6.042	6.0335	6.0389	6.0759	6.0815	6.0845	6.0997	6.0815	6.0917	6.1238
14.557	14.5451	14.5846	14.6335	14.6404	14.6693	14.6728	14.7276	14.7335	14.7615	14.7648
8.4981	8.4482	8.4576	8.4381	8.4848	8.5036	8.4805	8.5018	8.4983	8.5112	8.5266
5.291	5.2421	5.2463	5.2584	5.3143	5.3142	5.3143	5.3153	5.3014	5.3287	5.3242
0.7174	0.7152	0.7134	0.7157	0.716	0.7152	0.7175	0.7175	0.7156	0.7157	0.7182
0.8678	0.8676	0.8695	0.8708	0.8747	0.8738	0.8734	0.8714	0.8717	0.8748	0.8694
1.7066	1.707	1.7082	1.711	1.7137	1.7175	1.7179	1.7184	1.7218	1.7259	1.7184
77.021	76.247	76.515	76.949	77.801	77.952	77.975	78.282	78.105	78.66	78.61
0.6226	0.6205	0.6203	0.6232	0.6263	0.6249	0.6266	0.6252	0.6238	0.626	0.6244
88.751	87.881	87.996	88.37	88.95	89.211	89.277	89.834	89.606	89.923	90.417
1.2243	1.2208	1.2186	1.2245	1.2271	1.2282	1.2325	1.2329	1.2321	1.2352	1.2341
123.707	122.88	123.35	123.478	124.218	124.74	124.433	125.211	125.235	125.647	125.897
4.5725	4.5379	4.539	4.5451	4.6005	4.612	4.6088	4.618	4.6079	4.6172	4.6243
4.983	4.9469	4.9348	4.9385	4.9664	4.9715	4.9743	4.9864	4.9708	4.9754	5.0048
6.9456	6.917	6.9174	6.9005	6.9347	6.9515	6.9331	6.95	6.9462	6.9518	6.9687
0.056146	0.056291	0.056079	0.055884	0.055826	0.055727	0.055717	0.055506	0.055483	0.055333	0.055352
7.2364	7.187	7.1937	7.1887	7.2269	7.2238	7.2141	7.2231	7.2048	7.2141	7.2083
8.5038	8.4442	8.4298	8.4499	8.511	8.5392	8.5456	8.5685	8.5587	8.587	8.6
4.3244	4.292	4.2909	4.3002	4.344	4.3445	4.3449	4.3451	4.3332	4.3525	4.3515
6.3768	6.3865	6.3782	6.3778	6.3739	6.3754	6.376	6.3763	6.3728	6.369	6.3713
2517.29	2537.47	2518.99	2508.71	2503.13	2501.03	2503.56	2503.25	2499.09	2481.03	2505.39
2309.8928	2327.6807	2316.9932	2308.8916	2318.7183	2320.0105	2319.4985	2318.3425	2316.6213	2302.4023	2314.9263
1590.61	1602.17	1589.43	1586.15	1593.21	1596.57	1599.31	1600.44	1598.31	1587.91	1607.26
1353.54	1363.64	1356.36	1349.41	1353.04	1350.8	1350.22	1349.14	1345.47	1334.04	1347.17
14082.9492	14063.7637	13979.5469	13943.1113	14088.2334	14109.123	14113.002	14141.2461	14088.5869	14025.6191	14176.126
205005.1719	204559.4063	203885.9531	204036.1406	206249.7031	206963.8906	207076.6563	208266.1094	207575.7031	207039.1875	209308.1563
2661.6829	2682.8364	2664.6455	2651.5835	2650.9797	2655.0049	2655.665	2660.4741	2657.5044	2632.063	2662.5818
1805.02	1803	1792.64	1787.83	1806.51	1809.12	1809.57	1812.98	1806.97	1798.62	1818.41
28794.94255	28752.8016	28303.45517	28421.84864	28396.16939	28293.00859	28133.92766	28187.12525	28517.41984	28714.9683	28926.35708
19.81406415	19.88057049	19.89049962	19.9843854	20.15258423	20.29689775	20.07070573	20.3704096	20.44111273	20.01191895	20.43567419
22.485	22.3726	22.4335	22.5254	22.849	22.9974	22.709	23.0756	23.1097	22.6665	23.1199
11.4389	11.3313	11.236	11.3293	11.3461	11.3147	11.2394	11.2602	11.4111	11.5756	11.5472
12.4659	12.3526	12.2156	12.3097	12.2485	12.1952	12.1293	12.1583	12.3099	12.4736	12.4956
18.1031	17.9462	17.8073	17.9188	17.8223	17.7202	17.591	17.6121	17.8422	18.0828	17.997
21.2737	21.0854	20.8671	21.0625	20.9904	20.9494	20.8399	20.8926	21.1951	21.528	21.4748
2.0447	2.0445	2.0246	2.0384	2.0156	2.0053	1.9935	1.9933	2.0242	2.0473	2.0405
15.9527	15.9472	15.7887	15.8974	15.7188	15.6391	15.5473	15.5474	15.7819	15.965	15.9075
0.399731707	0.400477827	0.403972461	0.401185099	0.40549533	0.40765773	0.410103362	0.41012002	0.403804358	0.398935171	0.400521766